

SHEBOYGAN COUNTY FINANCE COMMITTEE MINUTES

Administration Building
508 New York Avenue
Sheboygan WI 53081

November 9, 2022 **Called to Order: 3:30 P.M.** **Adjourned: 3:57 P.M.**

MEMBERS PRESENT: Roger Te Stroete, Kathleen Donovan, William Goehring, Thomas Wegner, Keith Abler

MEMBERS ABSENT: None

ALSO PRESENT: **In Person:** Vernon Koch, Edward Procek, Gerald Jorgensen, Alayne Krause, Kendra Nyhof, Laura Henning-Lorenz, Matt Strittmater, Stefanie Albrecht, Jeremy Fetterer

Remote: Christian Ellis, Crystal Fieber, Natascha Rowell, Tara Duwe, Jacob Verhelst, Evan Grossen, Lucy Vue

Chairperson Te Stroete called the meeting to order at 3:30 P.M.

The Chairperson certified compliance with the open meeting law. The notice was posted at 4:00 P.M. on November 4th, 2022.

Treasurer, Laura Henning-Lorenz presented to the Committee the following bids on a tax foreclosed properties:

No	Parcel ID Number	Name of Bidder	Amount of Bid
1	59131612653	GTS Capital Holdings IRA LLC, Gregory Soule	\$ 19,280.00
2	59281312900	Nanette Steuerwald	\$ 4,680.00

Supervisor Wegner moved to accept the bids with one motion. Motion seconded by Supervisor Abler. Motion Carried.

Supervisor Goehring moved to approve the minutes of October 27th, 2022. Motion seconded by Supervisor Wegner. Motion Carried.

Correspondence – None

Deputy County Administrator Report – Deputy County Administrator, Alayne Krause expressed appreciation for a smooth budget adoption process.

Deputy County Administrator, Alayne Krause presented a request for a budget adjustment for a recruitment consultant. Supervisor Wegner moved to approve the request. Motion seconded by Supervisor Donovan. Motion Carried.

Interim Finance Director Report – Interim Finance Director, Jeremy Fetterer updated the committee on the Finance Department staffing indicating he will be serving as Interim Finance Director and Auditor/Analyst, Stefanie Albrecht will be serving as Interim Deputy Finance Director

covering tasks and duties of the outgoing Finance Director until a permanent Finance Director is in place.

The Committee discussed Resolution No. 21 — Approving the Use of American Rescue Plan Act (ARPA) Funds (No. 5). Supervisor Goehring moved to recommend that the Resolution be adopted. Motion seconded by Supervisor Abler. Motion Carried.

Interim Deputy Finance Director, Stefanie Albrecht presented the Financial Statements for September.

The Committee reviewed the 3rd Quarter Variances for 2022.

Interim Deputy Finance Director, Stefanie Albrecht presented the Investment Statements for September.

Vouchers were reviewed. Supervisor Wegner moved to approve the expenditures Motion seconded by Supervisor Donovan. Motion Carried.

Supervisor Goehring requested attendance at the Opioid Summit in Stevens Point. Supervisor Wegner moved to approve the request. Motion seconded by Supervisor Donovan. Motion Carried.

Supervisor Goehring moved to adjourn. Motion seconded by Supervisor Abler. Motion Carried.

The next scheduled meeting will be Wednesday, November 23, 2022 at 3:30 p.m.

Jeremy Fetterer
Recording Secretary

William C. Goehring
Secretary